

**EXHIBIT A**  
**STANDARDIZED FUND ACCOUNTING REPORT**

**Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis**

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP

Reporting Period 11/01/2018 to 12/31/2018

Fund Accounting (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 11/01/2018):	\$ 240,800.63	\$ 240,800.63	\$ 240,800.63
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash & Securities	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income	\$ 3.19	\$ 3.19	\$ 3.19
Line 5	Business Asset Liquidation	\$ -	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ 67,356.10	\$ 67,356.10	\$ 67,356.10
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	<b>Total Funds Available (Lines 1-8):</b>	\$ 308,159.92	\$ 308,159.92	\$ 308,159.92
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursement to Investors	\$ -	\$ -	\$ -
Line 10	<b>Disbursements for Receivership Operations</b>			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	\$ (91,120.00)	\$ (91,120.00)	\$ (91,120.00)
Line 10b	<i>Business Asset Expenses</i>	\$ -	\$ -	\$ -
Line 10c	<i>Personal Asset Expenses</i>	\$ -	\$ -	\$ -
Line 10d	<i>Investments Expenses</i>	\$ -	\$ -	\$ -
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees	\$ (156,132.00)	\$ (156,132.00)	\$ (156,132.00)
	2. Litigation Expenses	\$ (15,142.92)	\$ (15,142.92)	\$ (15,142.92)
	<i>Total Third-Party Litigation Expenses</i>	\$ (262,394.92)	\$ (262,394.92)	\$ (262,394.92)
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>	\$ -	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>	\$ (262,394.92)	\$ (262,394.92)	\$ (262,394.92)
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>	\$ -	\$ -	\$ -
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>	\$ -	\$ -	\$ -
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	\$ -	\$ -	\$ -
Line 12	<b>Disbursements to Court/Other:</b>			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	\$ -	\$ -	\$ -
Line 12b	<i>Federal Tax Payments</i>	\$ -	\$ -	\$ -
	<b>Total Disbursements to Court/Other:</b>	\$ -	\$ -	\$ -
	<b>Total Funds Disbursed (Lines 9-11):</b>	\$ (262,394.92)	\$ (262,394.92)	\$ (262,394.92)
Line 13	<b>Ending Balance (As of 12/31/2018):</b>	\$ 45,765.00	\$ 45,765.00	\$ 45,765.00

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Reporting Period 11/01/2018 to 12/31/2018

<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents	\$ -	\$ -	\$ -
Line 14b	Investments	\$ -	\$ -	\$ -
Line 14c	Other Assets or Uncleared Funds	\$ -	\$ -	\$ -
	<b>Total Ending Balance of Fund - Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Other Supplemental Information:		Detail	Subtotal	Grand Total
<b>Line 15</b>	<b>Report of items NOT to be paid by the Fund:</b>			
	<b>Disbursements for Plan administration Expenses Not Paid by the Fund:</b>			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses Not Paid by the Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<b>Total Plan Implementation Expense Not Paid by the Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 15c	<b>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Line 18</b>	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period	0		
Line 18b	# of Claims Received Since Inception of Fund	0		
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0		

Receiver: Maria E. Windham

By: /s/ Maria E. Windham

(signature)

Maria E. Windham

(printed name)

Receiver of Marquis Properties Receivership

Date: February 01, 2019